

# U.S. Customs Service

## *Treasury Decisions*

(T.D. 02-52)

### FOREIGN CURRENCIES

#### VARIANCES FROM QUARTERLY RATES FOR AUGUST 2002

The following rates of exchange are based upon rates certified to the Secretary of the Treasury by the Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, and reflect variances of 5 per centum or more from the quarterly rates published in Treasury Decision 02-41 for the following countries. Therefore, as to entries covering merchandise exported on the dates listed, whenever it is necessary for Customs purposes to convert such currency into currency of the United States, conversion shall be at the following rates.

Holiday(s): None.

#### Australia dollar:

August 5, 2002 .....	\$0.529200
August 6, 2002 .....	.528000
August 8, 2002 .....	.533100

#### Brazil real:

August 1, 2002 .....	\$0.305810
August 2, 2002 .....	.325733
August 3, 2002 .....	.325733
August 4, 2002 .....	.325733
August 5, 2002 .....	.323625
August 6, 2002 .....	.310559
August 7, 2002 .....	.325733
August 12, 2002 .....	.321027
August 13, 2002 .....	.314961
August 14, 2002 .....	.312989
August 15, 2002 .....	.312500
August 16, 2002 .....	.316957
August 17, 2002 .....	.316957
August 18, 2002 .....	.316957
August 19, 2002 .....	.324412
August 20, 2002 .....	.323782
August 21, 2002 .....	.324675
August 22, 2002 .....	.315159
August 23, 2002 .....	.323102
August 24, 2002 .....	.323102
August 25, 2002 .....	.323102

FOREIGN CURRENCIES—Variances from quarterly rates for August 2002  
(continued):

## Brazil real (continued):

August 26, 2002 .....	\$0.325098
August 27, 2002 .....	.325521
August 28, 2002 .....	.319489
August 29, 2002 .....	.321543
August 30, 2002 .....	.333000
August 31, 2002 .....	.333000

## Canada dollar:

August 5, 2002 .....	\$0.626449
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## New Zealand dollar:

August 5, 2002 .....	\$0.457300
August 6, 2002 .....	.450500
August 7, 2002 .....	.454600
August 8, 2002 .....	.455000
August 9, 2002 .....	.457800
August 10, 2002 .....	.457800
August 11, 2002 .....	.457800
August 13, 2002 .....	.461200

## South Africa rand:

August 6, 2002 .....	\$0.093985
August 13, 2002 .....	.094233
August 15, 2002 .....	.093985
August 16, 2002 .....	.094351
August 17, 2002 .....	.094351
August 18, 2002 .....	.094351
August 19, 2002 .....	.094162
August 20, 2002 .....	.093023
August 21, 2002 .....	.091912
August 22, 2002 .....	.091743
August 23, 2002 .....	.092115
August 24, 2002 .....	.092115
August 25, 2002 .....	.092115
August 26, 2002 .....	.092678
August 29, 2002 .....	.093870

## Sweden krona:

August 6, 2002 .....	\$0.103247
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Dated: September 3, 2002.

RICHARD B. LAMAN,  
*Chief,*  
*Customs Information Exchange.*

(T.D. 02-53)

## FOREIGN CURRENCIES

## DAILY RATES FOR COUNTRIES NOT ON QUARTERLY LIST FOR AUGUST 2002

The Federal Reserve Bank of New York, pursuant to 31 U.S.C. 5151, has certified buying rates for the dates and foreign currencies shown below. The rates of exchange, based on these buying rates, are published for the information and use of Customs officers and others concerned pursuant to Part 159, Subpart C, Customs Regulations (19 CFR 159, Subpart C).

Holiday(s): None.

## Austria schilling:

August 1, 2002 .....	\$0.071532
August 2, 2002 .....	.071815
August 3, 2002 .....	.071815
August 4, 2002 .....	.071815
August 5, 2002 .....	.071554
August 6, 2002 .....	.070057
August 7, 2002 .....	.070769
August 8, 2002 .....	.070151
August 9, 2002 .....	.070594
August 10, 2002 .....	.070594
August 11, 2002 .....	.070594
August 12, 2002 .....	.071059
August 13, 2002 .....	.071125
August 14, 2002 .....	.071706
August 15, 2002 .....	.071336
August 16, 2002 .....	.071481
August 17, 2002 .....	.071481
August 18, 2002 .....	.071481
August 19, 2002 .....	.071038
August 20, 2002 .....	.071067
August 21, 2002 .....	.071190
August 22, 2002 .....	.070471
August 23, 2002 .....	.070682
August 24, 2002 .....	.070682
August 25, 2002 .....	.070682
August 26, 2002 .....	.070718
August 27, 2002 .....	.071321
August 28, 2002 .....	.071365
August 29, 2002 .....	.071430
August 30, 2002 .....	.071263
August 31, 2002 .....	.071263

## Belgium franc:

August 1, 2002 .....	\$0.024400
August 2, 2002 .....	.024497
August 3, 2002 .....	.024497
August 4, 2002 .....	.024497
August 5, 2002 .....	.024408
August 6, 2002 .....	.023897
August 7, 2002 .....	.024140
August 8, 2002 .....	.023929
August 9, 2002 .....	.024080

## FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for August 2002 (continued):

## Belgium franc (continued):

August 10, 2002	\$.024080
August 11, 2002	.024080
August 12, 2002	.024239
August 13, 2002	.024261
August 14, 2002	.024460
August 15, 2002	.024333
August 16, 2002	.024383
August 17, 2002	.024383
August 18, 2002	.024383
August 19, 2002	.024232
August 20, 2002	.024242
August 21, 2002	.024284
August 22, 2002	.024038
August 23, 2002	.024110
August 24, 2002	.024110
August 25, 2002	.024110
August 26, 2002	.024123
August 27, 2002	.024328
August 28, 2002	.024343
August 29, 2002	.024365
August 30, 2002	.024308
August 31, 2002	.024308

## Finland markka:

August 1, 2002	\$.165547
August 2, 2002	.166203
August 3, 2002	.166203
August 4, 2002	.166203
August 5, 2002	.165598
August 6, 2002	.162133
August 7, 2002	.163781
August 8, 2002	.162352
August 9, 2002	.163378
August 10, 2002	.163378
August 11, 2002	.163378
August 12, 2002	.164454
August 13, 2002	.164606
August 14, 2002	.165951
August 15, 2002	.165093
August 16, 2002	.165430
August 17, 2002	.165430
August 18, 2002	.165430
August 19, 2002	.164404
August 20, 2002	.164471
August 21, 2002	.164757
August 22, 2002	.163092
August 23, 2002	.163580
August 24, 2002	.163580
August 25, 2002	.163580
August 26, 2002	.163664
August 27, 2002	.165060
August 28, 2002	.165161
August 29, 2002	.165312
August 30, 2002	.164925
August 31, 2002	.164925

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
August 2002 (continued):

France franc:

August 1, 2002	\$.150056
August 2, 2002	.150650
August 3, 2002	.150650
August 4, 2002	.150650
August 5, 2002	.150101
August 6, 2002	.146961
August 7, 2002	.148455
August 8, 2002	.147159
August 9, 2002	.148089
August 10, 2002	.148089
August 11, 2002	.148089
August 12, 2002	.149065
August 13, 2002	.149202
August 14, 2002	.150421
August 15, 2002	.149644
August 16, 2002	.149949
August 17, 2002	.149949
August 18, 2002	.149949
August 19, 2002	.149019
August 20, 2002	.149080
August 21, 2002	.149339
August 22, 2002	.147830
August 23, 2002	.148272
August 24, 2002	.148272
August 25, 2002	.148272
August 26, 2002	.148348
August 27, 2002	.149613
August 28, 2002	.149705
August 29, 2002	.149842
August 30, 2002	.149492
August 31, 2002	.149492

Germany Deutsche mark:

August 1, 2002	\$.503265
August 2, 2002	.505259
August 3, 2002	.505259
August 4, 2002	.505259
August 5, 2002	.503418
August 6, 2002	.492885
August 7, 2002	.497896
August 8, 2002	.493550
August 9, 2002	.496669
August 10, 2002	.496669
August 11, 2002	.496669
August 12, 2002	.499941
August 13, 2002	.500401
August 14, 2002	.504492
August 15, 2002	.501884
August 16, 2002	.502907
August 17, 2002	.502907
August 18, 2002	.502907
August 19, 2002	.499788
August 20, 2002	.499992
August 21, 2002	.500862
August 22, 2002	.495800
August 23, 2002	.497282

## FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for August 2002 (continued):

## Germany Deutsche mark (continued):

August 24, 2002 .....	\$0.497282
August 25, 2002 .....	.497282
August 26, 2002 .....	.497538
August 27, 2002 .....	.501782
August 28, 2002 .....	.502089
August 29, 2002 .....	.502549
August 30, 2002 .....	.501373
August 31, 2002 .....	.501373

## Greece drachma:

August 1, 2002 .....	\$0.002889
August 2, 2002 .....	.002900
August 3, 2002 .....	.002900
August 4, 2002 .....	.002900
August 5, 2002 .....	.002890
August 6, 2002 .....	.002829
August 7, 2002 .....	.002858
August 8, 2002 .....	.002833
August 9, 2002 .....	.002851
August 10, 2002 .....	.002851
August 11, 2002 .....	.002851
August 12, 2002 .....	.002870
August 13, 2002 .....	.002872
August 14, 2002 .....	.002896
August 15, 2002 .....	.002881
August 16, 2002 .....	.002887
August 17, 2002 .....	.002887
August 18, 2002 .....	.002887
August 19, 2002 .....	.002869
August 20, 2002 .....	.002870
August 21, 2002 .....	.002875
August 22, 2002 .....	.002846
August 23, 2002 .....	.002854
August 24, 2002 .....	.002854
August 25, 2002 .....	.002854
August 26, 2002 .....	.002856
August 27, 2002 .....	.002880
August 28, 2002 .....	.002882
August 29, 2002 .....	.002885
August 30, 2002 .....	.002878
August 31, 2002 .....	.002878

## Ireland pound:

August 1, 2002 .....	\$1.249803
August 2, 2002 .....	1.254755
August 3, 2002 .....	1.254755
August 4, 2002 .....	1.254755
August 5, 2002 .....	1.250184
August 6, 2002 .....	1.224028
August 7, 2002 .....	1.236471
August 8, 2002 .....	1.225678
August 9, 2002 .....	1.233424
August 10, 2002 .....	1.233424
August 11, 2002 .....	1.233424
August 12, 2002 .....	1.241550
August 13, 2002 .....	1.242693

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
August 2002 (continued):

Ireland pound (continued):

August 14, 2002	\$1.252851
August 15, 2002	1.246375
August 16, 2002	1.248914
August 17, 2002	1.248914
August 18, 2002	1.248914
August 19, 2002	1.241169
August 20, 2002	1.241677
August 21, 2002	1.243835
August 22, 2002	1.231265
August 23, 2002	1.234947
August 24, 2002	1.234947
August 25, 2002	1.234947
August 26, 2002	1.235582
August 27, 2002	1.246121
August 28, 2002	1.246883
August 29, 2002	1.248026
August 30, 2002	1.245105
August 31, 2002	1.245105

Italy lira:

August 1, 2002	\$0.000508
August 2, 2002	.000510
August 3, 2002	.000510
August 4, 2002	.000510
August 5, 2002	.000509
August 6, 2002	.000498
August 7, 2002	.000503
August 8, 2002	.000499
August 9, 2002	.000502
August 10, 2002	.000502
August 11, 2002	.000502
August 12, 2002	.000505
August 13, 2002	.000505
August 14, 2002	.000510
August 15, 2002	.000507
August 16, 2002	.000508
August 17, 2002	.000508
August 18, 2002	.000508
August 19, 2002	.000505
August 20, 2002	.000505
August 21, 2002	.000506
August 22, 2002	.000501
August 23, 2002	.000502
August 24, 2002	.000502
August 25, 2002	.000502
August 26, 2002	.000503
August 27, 2002	.000507
August 28, 2002	.000507
August 29, 2002	.000508
August 30, 2002	.000506
August 31, 2002	.000506

Luxembourg franc:

August 1, 2002	\$0.024400
August 2, 2002	.024497
August 3, 2002	.024497

## FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for August 2002 (continued):

## Luxembourg franc (continued):

August 4, 2002 .....	\$0.024497
August 5, 2002 .....	.024408
August 6, 2002 .....	.023897
August 7, 2002 .....	.024140
August 8, 2002 .....	.023929
August 9, 2002 .....	.024080
August 10, 2002 .....	.024080
August 11, 2002 .....	.024080
August 12, 2002 .....	.024239
August 13, 2002 .....	.024261
August 14, 2002 .....	.024460
August 15, 2002 .....	.024333
August 16, 2002 .....	.024383
August 17, 2002 .....	.024383
August 18, 2002 .....	.024383
August 19, 2002 .....	.024232
August 20, 2002 .....	.024242
August 21, 2002 .....	.024284
August 22, 2002 .....	.024038
August 23, 2002 .....	.024110
August 24, 2002 .....	.024110
August 25, 2002 .....	.024110
August 26, 2002 .....	.024123
August 27, 2002 .....	.024328
August 28, 2002 .....	.024343
August 29, 2002 .....	.024365
August 30, 2002 .....	.024308
August 31, 2002 .....	.024308

## Netherlands guilder:

August 1, 2002 .....	\$0.446656
August 2, 2002 .....	.448426
August 3, 2002 .....	.448426
August 4, 2002 .....	.448426
August 5, 2002 .....	.446792
August 6, 2002 .....	.437444
August 7, 2002 .....	.441891
August 8, 2002 .....	.438034
August 9, 2002 .....	.440802
August 10, 2002 .....	.440802
August 11, 2002 .....	.440802
August 12, 2002 .....	.443706
August 13, 2002 .....	.444115
August 14, 2002 .....	.447745
August 15, 2002 .....	.445431
August 16, 2002 .....	.446338
August 17, 2002 .....	.446338
August 18, 2002 .....	.446338
August 19, 2002 .....	.443570
August 20, 2002 .....	.443752
August 21, 2002 .....	.444523
August 22, 2002 .....	.440031
August 23, 2002 .....	.441347
August 24, 2002 .....	.441347
August 25, 2002 .....	.441347
August 26, 2002 .....	.441574

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
August 2002 (continued):

Netherlands guilder (continued):

August 27, 2002 .....	\$0.445340
August 28, 2002 .....	.445612
August 29, 2002 .....	.446021
August 30, 2002 .....	.444977
August 31, 2002 .....	.444977

Portugal escudo:

August 1, 2002 .....	\$0.004910
August 2, 2002 .....	.004929
August 3, 2002 .....	.004929
August 4, 2002 .....	.004929
August 5, 2002 .....	.004911
August 6, 2002 .....	.004808
August 7, 2002 .....	.004857
August 8, 2002 .....	.004815
August 9, 2002 .....	.004845
August 10, 2002 .....	.004845
August 11, 2002 .....	.004845
August 12, 2002 .....	.004877
August 13, 2002 .....	.004882
August 14, 2002 .....	.004922
August 15, 2002 .....	.004896
August 16, 2002 .....	.004906
August 17, 2002 .....	.004906
August 18, 2002 .....	.004906
August 19, 2002 .....	.004876
August 20, 2002 .....	.004878
August 21, 2002 .....	.004886
August 22, 2002 .....	.004837
August 23, 2002 .....	.004851
August 24, 2002 .....	.004851
August 25, 2002 .....	.004851
August 26, 2002 .....	.004854
August 27, 2002 .....	.004895
August 28, 2002 .....	.004898
August 29, 2002 .....	.004903
August 30, 2002 .....	.004891
August 31, 2002 .....	.004891

South Korea won:

August 1, 2002 .....	\$0.000845
August 2, 2002 .....	.000844
August 3, 2002 .....	.000844
August 4, 2002 .....	.000844
August 5, 2002 .....	.000835
August 6, 2002 .....	.000827
August 7, 2002 .....	.000829
August 8, 2002 .....	.000829
August 9, 2002 .....	.000831
August 10, 2002 .....	.000831
August 11, 2002 .....	.000831
August 12, 2002 .....	.000833
August 13, 2002 .....	.000831
August 14, 2002 .....	.000843
August 15, 2002 .....	.000843
August 16, 2002 .....	.000841

## FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for August 2002 (continued):

## South Korea won (continued):

August 17, 2002	\$.000841
August 18, 2002	.000841
August 19, 2002	.000838
August 20, 2002	.000837
August 21, 2002	.000839
August 22, 2002	.000838
August 23, 2002	.000832
August 24, 2002	.000832
August 25, 2002	.000832
August 26, 2002	.000830
August 27, 2002	.000833
August 28, 2002	.000833
August 29, 2002	.000830
August 30, 2002	.000832
August 31, 2002	.000832

## Spain peseta:

August 1, 2002	\$.005916
August 2, 2002	.005939
August 3, 2002	.005939
August 4, 2002	.005939
August 5, 2002	.005918
August 6, 2002	.005794
August 7, 2002	.005853
August 8, 2002	.005802
August 9, 2002	.005838
August 10, 2002	.005838
August 11, 2002	.005838
August 12, 2002	.005877
August 13, 2002	.005882
August 14, 2002	.005930
August 15, 2002	.005900
August 16, 2002	.005912
August 17, 2002	.005912
August 18, 2002	.005912
August 19, 2002	.005875
August 20, 2002	.005877
August 21, 2002	.005888
August 22, 2002	.005828
August 23, 2002	.005845
August 24, 2002	.005845
August 25, 2002	.005845
August 26, 2002	.005848
August 27, 2002	.005898
August 28, 2002	.005902
August 29, 2002	.005907
August 30, 2002	.005894
August 31, 2002	.005894

## Taiwan N.T. dollar:

August 1, 2002	\$.029833
August 2, 2002	.029789
August 3, 2002	.029789
August 4, 2002	.029789
August 5, 2002	.029691
August 6, 2002	.029516

FOREIGN CURRENCIES—Daily rates for countries not on quarterly list for  
August 2002 (continued):

Taiwan N.T. dollar (continued):

August 7, 2002 .....	\$0.029630
August 8, 2002 .....	.029542
August 9, 2002 .....	.029612
August 10, 2002 .....	.029612
August 11, 2002 .....	.029612
August 12, 2002 .....	.029656
August 13, 2002 .....	.029674
August 14, 2002 .....	.029771
August 15, 2002 .....	.029691
August 16, 2002 .....	.029638
August 17, 2002 .....	.029638
August 18, 2002 .....	.029638
August 19, 2002 .....	.029551
August 20, 2002 .....	.029499
August 21, 2002 .....	.029412
August 22, 2002 .....	.029394
August 23, 2002 .....	.029308
August 24, 2002 .....	.029308
August 25, 2002 .....	.029308
August 26, 2002 .....	.029206
August 27, 2002 .....	.029206
August 28, 2002 .....	.029223
August 29, 2002 .....	.029257
August 30, 2002 .....	.029206
August 31, 2002 .....	.029206

Dated: September 3, 2002.

RICHARD B. LAMAN,  
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